

Citibank, N.A. 292 / 00954
 Sort 2224
 New York, N.Y. 10043

001/R1/04F000

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 CITIBANK, N. A.
Account
7150
Statement Period
Nov 1 - Nov 30, 2021
Relationship Manager
 Lucken, Kent
 (617) 717-9023

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LIMETREE BAY REFINING HOLDINGS II,
 LLC (SPRINGING)
 842 W. SAM HOUSTON PARKWAY N. SUITE
 HOUSTON TX 77024

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2021

Relationship Summary:

Checking	\$50.00
Savings	----
Checking Plus	----

SUGGESTIONS AND RECOMMENDATIONS

Your Volcker Rule Disclosure and Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Citi Private Bank Notices to view the notices. For questions or concerns, please contact your Private Banking team for more information.

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2021 THRU OCTOBER 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 7150			
Average Daily Collected Balance			\$50.00
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	24.0000	24.00
**WAIVE			
Total Charges for Services			\$0.00
Average collected balances			\$50.00
Balances eligible for Earnings Credit			\$0.00
Earnings Credit allowance at 0.00000%			\$0.00
Charges Subject to Earnings Credit			\$0.00
Net Service Charge			\$0.00

Avg. Collected Non-Interest Bearing Balances must be at least \$5,000.00 to generate Earnings Credit

CHECKING ACTIVITY

CitiBusiness Checking		
7150	Beginning Balance:	\$50.00
	Ending Balance:	\$50.00

LIMETREE BAY REFINING HOLDINGS II, LLC

B & P Checking

110850

Citi BA 7150

November 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 50.00
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		\$ -
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 50.00</u>
Opening Balance per Book	10/31/2021	\$ 50.00
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		-
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 50.00</u>
		<u>\$ 50.00</u>
		\$ -

Reconciled by George SouthwellDate: 12/1/2021

Approved by _____

Date: _____